

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (26900000379) 2019 Small Business Disaster Assistance
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,517,478	\$ 229,839	\$ 229,839	\$ 229,839
Adjustment to Balance Forward	48,172	0	0	0
	<u>7,565,651</u>	<u>229,839</u>	<u>229,839</u>	<u>229,839</u>
Receipts				
Reimbursement from Other Agenci	39,500,000	0	0	0
Interest	20,210	10,000	10,000	10,000
	<u>39,520,210</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Resources	<u>\$ 47,085,861</u>	<u>\$ 239,839</u>	<u>\$ 239,839</u>	<u>\$ 239,839</u>
Disposition of Resources				
Professional & Scientific Services	\$ 126,793	\$ 0	\$ 0	\$ 0
Outside Services	409	0	0	0
Intra-State Transfers	4,400,000	0	0	0
Reimbursement to Other Agencies	59,954	0	0	0
State Aid	42,268,866	10,000	239,839	239,839
Balance Carry Forward (Funds)	229,839	229,839	0	0
Total Disposition of Resources	<u>\$ 47,085,861</u>	<u>\$ 239,839</u>	<u>\$ 239,839</u>	<u>\$ 239,839</u>